DELEMBER ZOIO

CORNELL OUZ SOLU- IA DW969 42166

Page 1 of 1

FY11

CIC #:

SUPERFUND

**Billed Date:** 

03-Jan-2011

Customer Order Number DW9694216601

**VOUCHER FOR TRANSFERS** BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

**Accounts Of** 

FY11 FY11

D.O. Voucher No.

BU. Voucher No.

Bill No. 58025940 Partial # 29 Paid By Check No.

01-Dec-2010 Thru 03-Jan-2011

Collection Vou. No.

Billed Office (Mail To):

**ENVIRONMENTAL PROTECTION AGENCY** FINANCIAL MANAGEMENT CENTER M S 002 ATTN JEFF MARSALA 26 W MARTIN LUTER KING DRIVE CINCINATTI OH 45268-7702

Billing Office (Send Remittance To):

**USACE FINANCE CENTER** USACE FINANCE CENTER E3 **5722 INTEGRITY DRIVE** 

MILLINGTON TN 38054-5005

68 20 X 8145.0000 2008 00 0000 012166 2500 00000 68010727

\$205.445.51

96 NA X 3122.0000 E3 08 2421 868 012166

96303

\$205,445,51

1 INHOUSE - OTHER RESOURCES

1 INHOUSE - OTHER RESOURCES

1 INHOUSE - LABOR

1 INHOUSE - LABOR

Funds Authorized:

**Total Billed Amount:** 

**Prev Billed Amount:** 

**Current Billed Amount** 

1 INHOUSE - LABOR 1 REIMBURSABLE - INSIDE CORPS GSA DISPATCHED-LMO

SUPERFUND M&S

CORPS CERTIFICATION

**DEPARTMENTAL OVERHEAD COSTS** GENERAL AND ADMINISTRATIVE OVERHEAD COSTS

LABOR

WORK PERFORMED BY OTHER COE EST

\$1,800.00

\$39.584.74 \$26,999.94

\$11,368.41 \$56.841.95 \$68,850.47

Subtotal:

\$205,445.51

**Total Billed Amount:** Less Partial Amount Paid: \$205,445.5

Pay This Amount:

\$205,445.5

? CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REGUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND Payment Due Date: 02-Feb-2011

SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OH FUNDIS) AS INDICATED "

CI8JP4

\$4,100,000.00

\$205,445.51

\$3,411,428.99 \$3,205,983,48

**CERTIFICATE OF OFFICE BILLED** 

I certify that the above articles were received and accepted or the services per services and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

**Total Flux Billed:** \$0.00

Prev Flux Billed: \$0.00 **Current Flux Billed:** \$0.00

Date:

Authorized Administrative or Certifying Officer

DA Form 4445-R Approved by Treasury For Use In Lieu of SF 1080

Dw96942166



### TRANSACTION LISTING NEW YORK DISTRICT

Page: 1 Date: 10-JAN-2011

AMSCO CODE:	017100	ACCOUNTING PERIOD:	12-2010

13-10-2-2010   WIERGROS144964   S132-2-DRC-2010   WIERGROS1366152   SUBTOTAL COST:   SUBTOTAL COST:   S12-DRC-2010   WIERGROS1366152   SUBTOTAL COST:   S31-DRC-2010   WIERGROS1366152   S12-DRC-2010   WIERGROS1366152   S31-DRC-2010   WIERGROS1366152   WIERGROS1366152   S31-DRC-2010   WIERGROS1366152   WI	INHOUSE - OTHER F	RESOURCES								
SUBTOTAL COST:  ***SUBTOTAL COST:***  ***SUBTOTAL COST:**  ***SUBTOTAL C			Obligation	Del Order No	Emp ID	Line Iter	m Resource C	ode Accrual	Ind	Total
Substitute   Sub							GDISPATCH			\$1,800.00
TRANSCRIE - LAROR  Transaction Date Charge Code Work Date Beg ID FOA Hours Type Labor 5 G&A 8 Indirect 8 70 02-DEC-2010 0815D9 03-DEC-2010 NEIAP4500 4 RG \$3.577 \$16.77 \$39.70 02-DEC-2010 0815D9 02-DEC-2010 NEIAP4500 4 RG \$3.07.03 \$61.41 \$145.64 02-DEC-2010 0815D9 29-NOV-2010 NEIAP4500 4 RG \$3.07.03 \$61.41 \$145.64 02-DEC-2010 0815D9 29-NOV-2010 NEIAP4500 6 RG \$422.77 \$60.55 \$66.32 \$10.20 \$10.	22-DEC-2010	W16ROE83366152					SFMSFEE			\$39,584.74
Transaction Date Charge Code Mork Date Bmp ID FOA Hours Type Labor \$ G6A \$ Indirect \$ 700					SUBTOTA	L COST:				\$41,384.74
Transaction Date   Charge Code   Mork Date   Bept D   POA   Hours   Type   Labor   S   G6A   S   Indirect   S   Top										
02-DBC-2010 0B15D9 03-DBC-2010 B00021628 3 RG \$83.77 \$16.77 \$33.70 02-DBC-2010 0B15D9 02-DBC-2010 NBIAP4500 4 RG \$307.03 \$61.41 \$345.84 1 02-DBC-2010 0B15D9 29-NOV-2010 NBIAP4500 6 RG \$320.77 \$40.55 \$96.32 1 02-DBC-2010 0B15D9 29-NOV-2010 NBIAP4500 6 RG \$320.31 \$346.84 \$205.31 1 02-DBC-2010 0B15D9 03-DBC-2010 B00021628 6 OS \$165.61 \$33.12 \$78.66		Charge Code	Work Date	Press TD BOX	Harra	m				
02-DEC-2010 OBISD9 02-DEC-2010 NBJAP4500 4 RG \$307.03 \$61.41 \$345.64 \$202-DEC-2010 OBISD9 29-NOV-2010 NBJAP4500 4 RG \$307.03 \$61.41 \$345.64 \$203.34 \$202-DEC-2010 OBISD9 29-NOV-2010 NBJAP4500 6 RG \$432.30 \$86.66 \$203.34 \$202-DEC-2010 OBISD9 03-DEC-2010 NBJAP4500 8 RG \$432.30 \$86.66 \$203.34 \$202-DEC-2010 OBISD9 03-DEC-2010 NBJAP4500 8 RG \$432.30 \$86.66 \$203.34 \$202-DEC-2010 OBISD9 03-DEC-2010 NBJAP4500 8 RG \$269.16 \$53.83 \$3127.85 \$202-DEC-2010 OBISD9 02-DEC-2010 NBJAP4500 8 RG \$269.16 \$53.83 \$3127.85 \$202-DEC-2010 OBISD9 02-DEC-2010 NBJAP4500 2 RG \$564.57 \$377.29 \$410.67 \$31.02-DEC-2010 OBISD9 02-DEC-2010 NBJAP4500 2 RG \$153.52 \$30.70 \$772.92 \$410.67 \$31.02-DEC-2010 OBISD9 02-DEC-2010 NBJAP4500 2 RG \$153.52 \$30.70 \$772.92 \$410.67 \$31.02-DEC-2010 OBISD9 02-DEC-2010 NBJAP4500 2 RG \$153.52 \$30.70 \$772.92 \$410.67 \$31.02-DEC-2010 OBISD9 03-DEC-2010 NBJAP4500 12 RG \$564.33 \$124.87 \$296.56 \$31.02-DEC-2010 OBISD9 03-DEC-2010 MBJAP4500 12 RG \$7777.36 \$31.54 \$73.54		•		_					•	Total
02-DBC-2010 0B15D9 29-NOV-2010 NBLAP4500 4 0S \$202.77 \$40.55 \$96.32 1	02-DBC-2010									\$139.98
D2-DBC-2010   OBISD9   29-NOV-2010   NBJAP4500   6 RG   \$432.30   \$86.46   \$205.34   102-DBC-2010   OBISD9   O3-DBC-2010   B00021628   6 OS   \$405.54   \$81.11   \$132.63   102-DBC-2010   OBISD9   O3-DBC-2010   CMIMP4900   8 RG   \$269.16   \$533.83   \$127.85   102-DBC-2010   OBISD9   O2-DBC-2010   CMIMP4900   8 RG   \$269.16   \$533.83   \$127.85   102-DBC-2010   OBISD9   O2-DBC-2010   OBISD9   O3-DBC-2010   OBISD								-		\$514.28
02-DBC-2010 0B15D9 03-DBC-2010 NB3AP4500 8 0S \$165.61 \$33.12 \$78.66 \$1.02-DBC-2010 0B15D9 02-DBC-2010 NB3AP4500 8 0S \$405.54 \$81.11 \$192.63 \$1.02-DBC-2010 0B15D9 02-DBC-2010 NB3AP4500 12 RG \$466.16 \$83.83 \$127.85 \$1.02-DBC-2010 0B15D9 02-DBC-2010 NB3AP4500 12 RG \$666.16 \$83.83 \$127.85 \$1.02-DBC-2010 0B15D9 02-DBC-2010 NB3AP4500 12 RG \$866.57 \$172.91 \$410.67 \$1.02-DBC-2010 0B15D9 02-DBC-2010 NB3AP4500 12 RG \$866.57 \$172.91 \$410.67 \$1.02-DBC-2010 0B15D9 02-DBC-2010 NB3AP4500 12 RG \$866.57 \$172.91 \$410.67 \$1.02-DBC-2010 0B15D9 03-DBC-2010 NBAAP4500 12 RG \$153.52 \$30.70 \$722.92 \$1.02-DBC-2010 0B15D9 03-DBC-2010 B00024701 24 RG \$777.36 \$155.47 \$296.56 \$1.02-DBC-2010 0B15D9 03-DBC-2010 B00024701 24 RG \$7777.36 \$155.47 \$296.56 \$1.02-DBC-2010 0B15D9 03-DBC-2010 B00024701 24 RG \$7777.36 \$155.47 \$296.56 \$1.02-DBC-2010 0B15D9 03-DBC-2010 B00024701 24 RG \$7777.36 \$155.47 \$296.56 \$1.02-DBC-2010 0B15D9 03-DBC-2010 B00024701 24 RG \$849.10 \$109.82 \$250.58 \$959.12 \$22.03-DBC-2010 0B15D9 03-DBC-2010 R00021628 21 RG \$849.10 \$109.82 \$250.58 \$2595.12 \$22.03-DBC-2010 0B15D9 03-DBC-2010 R00021628 21 RG \$849.10 \$109.82 \$250.58 \$2595.12 \$22.03-DBC-2010 0B15D9 03-DBC-2010 R00021628 21 RG \$849.10 \$109.82 \$275.50 \$2.03-DBC-2010 0B15D9 03-DBC-2010 R00021628 21 RG \$849.10 \$109.82 \$275.50 \$2.03-DBC-2010 0B15D9 03-DBC-2010 R00021628 21 RG \$849.10 \$109.82 \$275.50 \$2.03-DBC-2010 0B15D9 03-DBC-2010 R00020950 8 RG \$407.84 \$81.57 \$193.72 \$6.06-DBC-2010 0B15D9 08-NOV-2010 R00020950 8 RG \$407.84 \$81.57 \$193.72 \$6.06-DBC-2010 0B15D9 08-NOV-2010 R00020950 8 RG \$407.84 \$81.57 \$193.72 \$6.06-DBC-2010 0B15D9 08-NOV-2010 R00020950 8 RG \$395.24 \$79.05 \$187.74 \$81.04-DBC-2010 0B15D9 08-NOV-2010 R00020950 8 RG \$395.24 \$79.05 \$187.74 \$81.04-DBC-2010 0B15D9 08-NOV-2010 R00020950 8 RG \$395.24 \$79.05 \$187.74 \$81.04-DBC-2010 0B15D9 08-NOV-2010 R00020950 8 RG \$395.24 \$79.05 \$187.74 \$81.04-DBC-2010 0B15D9 19-NOV-2010 R00020950 8 RG \$395.24 \$79.05 \$187.74 \$81.04-DBC-2010 0B15D9 19-NOV-2010 R00020950 8 RG \$1.04-DBC-2010 0B15D9 19-NOV-2010 R00020950 8 RG \$1.04-DBC-2010										\$339.64
02-DBC-2010 0B15D9 02-DBC-2010 MINIAP4500 8 0S \$405.54 \$81.11 \$73.12 \$78.66 \$202-DBC-2010 0B15D9 02-DBC-2010 0B15D9 03-DBC-2010 0B10024701 24 RG \$767.73 \$15.54.7 \$369.25 \$1.002-DBC-2010 0B15D9 03-DBC-2010 0B0024701 24 RG \$777.36 \$155.47 \$369.25 \$1.002-DBC-2010 0B15D9 03-DBC-2010 0B0021321 24 RG \$1,252.89 \$250.58 \$595.12 \$2.02-DBC-2010 0B15D9 03-DBC-2010 0B0021321 24 RG \$1,252.89 \$250.58 \$595.12 \$2.02-DBC-2010 0B15D9 03-DBC-2010 0B0021321 24 RG \$1,252.89 \$250.58 \$595.12 \$2.02-DBC-2010 0B15D9 03-DBC-2010 0B0021321 24 RG \$1,252.89 \$250.58 \$595.12 \$2.02-DBC-2010 0B15D9 03-DBC-2010 0B0021321 24 RG \$1,252.89 \$250.58 \$250.58 \$595.12 \$2.02-DBC-2010 0B15D9 03-DBC-2010 0B0021321 24 RG \$1,252.89 \$250.58 \$25								•		\$724.10
02-DBC-2010 0R1SEP 03-DBC-2010 NEJAP4500 12 RG \$64.57 \$17.29 \$410.67 \$1 02-DBC-2010 0R1SD9 02-DBC-2010 NEJAP4500 12 RG \$64.57 \$17.29 \$410.67 \$1 02-DBC-2010 0R1SD9 02-DBC-2010 NEJAP4500 12 RG \$64.57 \$17.29 \$410.67 \$1 02-DBC-2010 0R1SD9 29-NOV-2010 NEJAP4500 12 RG \$153.52 \$30.70 \$72.92 \$6 02-DBC-2010 0R1SB1 21-NOV-2010 KARAP1078 -12 OS \$-666.18 \$-133.24 \$-316.44 \$-1 02-DBC-2010 0R1SD9 03-DBC-2010 MALEK4951 12 OS \$624.33 \$124.87 \$296.56 \$1 02-DBC-2010 0R1SD9 03-DBC-2010 MO0024701 24 RG \$777.36 \$155.47 \$296.56 \$1 02-DBC-2010 0R1SD9 03-DBC-2010 MO0024701 24 RG \$777.36 \$155.47 \$2369.25 \$1 02-DBC-2010 0R1SD9 03-DBC-2010 MO0024701 24 RG \$777.36 \$155.47 \$369.25 \$1 02-DBC-2010 0R1SD9 03-DBC-2010 MO002422 21 RG \$49.10 \$10.98.2 \$260.82 \$62.08 \$2 03-DBC-2010 0R1SD9 03-DBC-2010 MO0024628 21 RG \$49.10 \$10.98.2 \$260.82 \$62.08 \$2 03-DBC-2010 0R1SD9 03-DBC-2010 MOLEM9370 6 RG \$579.99 \$116.00 \$275.50 \$6 06-DBC-2010 0R1SD9 03-DBC-2010 MOLEM9370 2 OS \$136.03 \$27.21 \$64.61 \$6 06-DBC-2010 0R1SD9 08-NOV-2010 MO0022050 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-66-DBC-2010 0R1SD9 08-NOV-2010 MO0022050 -8 RG \$-407.84 \$81.57 \$-193.72 \$-66-DBC-2010 0R1SD9 08-NOV-2010 MO0022050 8 RG \$90.61 \$18.12 \$43.04 \$6 06-DBC-2010 0R1SD9 08-NOV-2010 MO0022050 8 RG \$407.84 \$81.57 \$193.72 \$-66-DBC-2010 0R1SD9 08-NOV-2010 MO0020950 8 RG \$90.61 \$18.12 \$43.04 \$6 06-DBC-2010 0R1SD9 08-NOV-2010 MO0020950 8 RG \$90.61 \$18.12 \$43.04 \$6 06-DBC-2010 0R1SD9 08-NOV-2010 MO0020950 8 RG \$90.61 \$18.12 \$43.04 \$6 06-DBC-2010 0R1SD9 08-NOV-2010 MO0020950 8 RG \$90.61 \$18.12 \$43.04 \$6 06-DBC-2010 0R1SD9 08-NOV-2010 MO0020950 8 RG \$90.61 \$18.12 \$43.04 \$6 06-DBC-2010 0R1SD9 08-NOV-2010 MO0020950 8 RG \$90.61 \$18.12 \$43.04 \$6 06-DBC-2010 0R1SD9 19-NOV-2010 MO0020950 8 RG \$90.61 \$18.12 \$43.04 \$6 06-DBC-2010 0R1SD9 19-NOV-2010 MO0020950 8 RG \$90.61 \$18.12 \$43.04 \$6 06-DBC-2010 0R1SD9 19-NOV-2010 MO0020950 8 RG \$90.61 \$18.12 \$90.02										\$277.39
02-DBC-2010 0B15D9 02-DBC-2010 NBJAP4500 12 RG \$864.57 \$3172.91 \$410.67 \$11 02-DBC-2010 0B15D9 29-NOV-2010 NBJAP4500 2 RG \$153.52 \$30.70 \$72.92 \$ 02-DBC-2010 0B15D9 29-NOV-2010 NBJAP4500 2 RG \$153.52 \$30.70 \$72.92 \$ 02-DBC-2010 0B15D9 03-DBC-2010 MALBK4951 12 OS \$-666.18 \$-133.24 \$-316.44 \$-10 02-DBC-2010 0B15D9 03-DBC-2010 MALBK4951 12 OS \$624.33 \$124.87 \$296.56 \$1. 02-DBC-2010 0B15D9 03-DBC-2010 MOUNTAIN \$ 03-DBC-2010 0B15D9 03-DBC-2010 MOUNTAIN \$ 04-DBC-2010 0B15D9 03-DBC-2010 MOUNTAIN \$ 06-DBC-2010 0B15D9 03-BC-2010 MOUNTAIN \$ 06-DBC-2010 0B15D9										\$679.28
02-DBC-2010 0B15B1 21-MOV-2010 NB2/AP\$500 2 RG \$153.52 \$30.70 \$72.92 \$1.00 \$1.										\$450.84
02-DEC-2010 0B15B1 22-NOV-2010 KARAP1078 -12 08 \$-666.18 \$-133.24 \$-316.44 \$-1. 02-DEC-2010 0FC173 04-DEC-2010 MALEK4951 12 08 \$-666.18 \$-133.24 \$-316.44 \$-1. 02-DEC-2010 0B15D9 03-DEC-2010 B00021701 24 RG \$777.36 \$15.547 \$369.55 \$1. 02-DEC-2010 0B15D9 03-DEC-2010 B00021321 24 RG \$777.36 \$155.47 \$369.55 \$1. 02-DEC-2010 0B15D9 03-DEC-2010 B00021321 24 RG \$549.10 \$109.82 \$260.82 \$2. 02-DEC-2010 0B15D9 03-DEC-2010 KOLEM9370 6 RG \$549.10 \$109.82 \$260.82 \$2. 03-DEC-2010 0B15D9 03-DEC-2010 KOLEM9370 6 RG \$579.99 \$116.00 \$275.50 \$2. 03-DEC-2010 0B15D9 03-DEC-2010 KOLEM9370 2 08 \$136.03 \$27.21 \$64.61 \$3. 03-DEC-2010 0B15D9 03-DEC-2010 KOLEM9370 2 08 \$136.03 \$27.21 \$64.61 \$3. 03-DEC-2010 0B15D9 03-DEC-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-6-DEC-2010 0B15D9 08-NOV-2010 B00020950 -3 OS \$136.03 \$27.21 \$64.61 \$3. 06-DEC-2010 0B15D9 08-NOV-2010 B00020950 8 RG \$407.84 \$81.57 \$193.72 \$-6-DEC-2010 0B15D9 08-NOV-2010 B00020950 8 RG \$90.61 \$18.12 \$43.04 \$5. 06-DEC-2010 0B15D9 08-NOV-2010 B00020950 3 OS \$171.40 \$34.28 \$81.57 \$193.72 \$6. 06-DEC-2010 0B15D9 08-NOV-2010 B00020950 3 OS \$171.40 \$34.28 \$81.42 \$5. 06-DEC-2010 0B15D9 08-NOV-2010 B00020950 3 OS \$171.40 \$34.28 \$81.42 \$5. 06-DEC-2010 0B15D9 08-NOV-2010 B00020950 16 RG \$90.61 \$18.12 \$43.04 \$5. 06-DEC-2010 0B15D9 08-NOV-2010 B00020950 16 RG \$90.61 \$18.12 \$43.04 \$5. 06-DEC-2010 0B15D9 08-NOV-2010 B00021628 -62 RG \$90.61 \$18.12 \$43.04 \$5. 06-DEC-2010 0B15D9 19-NOV-2010 NEJAP4500 -64 RG \$538.32 \$107.66 \$255.70 \$5. 06-DEC-2010 0B15D9 19-NOV-2010 NEJAP4500 -64 RG \$-44.611.06 \$-922.21 \$-2.190.25 \$-7. 06-DEC-2010 0B15D9 19-NOV-2010 NEJAP4500 -64 RG \$-1.621.16 \$-324.23 \$-770.05 \$-2.2 \$16-DEC-2010 0B15D9 19-NOV-2010 NEJAP4500 -36 OS \$-1.824.93 \$-3.64.95 \$-866.84 \$-3. 06-DEC-2010 0B15D9 19-NOV-2010 NEJAP4500 -8 RG \$-1.621.16 \$-324.23 \$-770.05 \$-2.2 \$16-DEC-2010 0B15D9 19-NOV-2010 NEJAP4500 -8 RG \$-1.621.16 \$-324.23 \$-770.05 \$-2.2 \$16-DEC-2010 0B15D9 19-NOV-2010 NEJAP4500 -8 RG \$-1.621.16 \$-324.23 \$-770.05 \$-2.2 \$16-DEC-2010 0B15D9 19-NOV-2010 NEJAP4500 -8 RG \$-1.621.16 \$-1.62										\$1,448.15
02-DRC-2010 0F1573 04-DRC-2010 MALRK4951 12 08 \$624.33 \$124.87 \$316.44 \$-13.02 DRC-2010 0R1509 03-DRC-2010 B00024701 24 RG \$777.36 \$155.47 \$369.25 \$1.02-DRC-2010 0R1509 03-DRC-2010 B00021321 24 RG \$1,252.89 \$250.58 \$595.12 \$2.02-DRC-2010 0R1509 03-DRC-2010 B00021628 21 RG \$549.10 \$109.82 \$266.82 \$2.03-DRC-2010 0R1509 03-DRC-2010 KOLEM9370 6 RG \$579.99 \$116.00 \$275.50 \$2.03-DRC-2010 0R1509 03-DRC-2010 KOLEM9370 6 RG \$579.99 \$116.00 \$275.50 \$6.03-DRC-2010 0R1509 03-DRC-2010 KOLEM9370 2 OS \$136.03 \$27.21 \$64.61 \$6.06-DRC-2010 0R1509 08-NOV-2010 B00020950 -8 RG \$407.84 \$-81.57 \$-193.72 \$-66-DRC-2010 0R1509 08-NOV-2010 B00020950 -8 RG \$407.84 \$-81.57 \$-193.72 \$-66-DRC-2010 0R1509 08-NOV-2010 B00020950 -3 OS \$-161.41 \$-32.28 \$-76.67 \$-66-DRC-2010 0R1509 08-NOV-2010 B00020950 -3 OS \$-161.41 \$-32.28 \$-76.67 \$-66-DRC-2010 0R1509 08-NOV-2010 B00020950 8 RG \$407.84 \$81.57 \$193.72 \$-66-DRC-2010 0R1509 08-NOV-2010 B00020950 8 RG \$407.84 \$81.57 \$193.72 \$-66-DRC-2010 0R1509 08-NOV-2010 B00020950 8 RG \$407.84 \$81.57 \$193.72 \$-766-DRC-2010 0R1509 08-NOV-2010 B00020950 8 RG \$390.61 \$18.12 \$43.04 \$5.06-DRC-2010 0R1509 08-NOV-2010 B00020950 3 OS \$171.40 \$34.28 \$81.42 \$5.06-DRC-2010 0R1509 08-NOV-2010 B00020950 3 OS \$171.40 \$34.28 \$81.42 \$5.07-DRC-2010 0R1509 04-DRC-2010 JUHNM8093 6 OS \$395.24 \$79.05 \$187.74 \$5.06-DRC-2010 0R1509 19-NOV-2010 NRJAP4500 16 RG \$538.32 \$107.66 \$255.70 \$6.06-DRC-2010 0R1509 19-NOV-2010 NRJAP4500 -64 RG \$-4,611.66 \$-922.21 \$-2,190.25 \$-7.70.05 \$-2,16-DRC-2010 0R1509 19-NOV-2010 NRJAP4500 -36 OS \$-1,621.16 \$-324.23 \$-75.54 \$-170.05 \$-2,16-DRC-2010 0R1509 19-NOV-2010 NRJAP4500 -36 OS \$-1,621.16 \$-324.23 \$-75.34 \$-64.94 \$-16-DRC-2010 0R1509 19-NOV-2010 NRJAP4500 -8 NG \$-1,621.16 \$-376.72 \$-75.34 \$-64.94 \$-3,16-DRC-2010 0R1509 19-NOV-2010 NRJAP4500 -8 NG \$-1,621.16 \$-376.72 \$-75.34 \$-64.94 \$-3,16-DRC-2010 0R1509 19-NOV-2010 NRJAP4500 -8 NG \$-1,621.16 \$-1,04										\$257.14
02-DRC-2010 0B15D9 03-DRC-2010 B00024701 24 RG \$777.36 \$155.47 \$369.25 \$1. 02-DRC-2010 0B15D9 03-DRC-2010 B00021321 24 RG \$1,252.89 \$250.58 \$595.12 \$2. 03-DRC-2010 0B15D9 03-DRC-2010 KOLBN9370 6 RG \$549.10 \$109.82 \$260.82 \$2. 03-DRC-2010 0B15D9 03-DRC-2010 KOLBN9370 6 RG \$579.99 \$116.00 \$275.50 \$3. 03-DRC-2010 0B15D9 03-DRC-2010 KOLBN9370 2 OS \$136.03 \$27.21 \$64.61 \$3. 03-DRC-2010 0B15D9 03-DRC-2010 KOLBN9370 2 OS \$136.03 \$27.21 \$64.61 \$3. 03-DRC-2010 0B15D9 03-DRC-2010 RO0020950 -8 RG \$407.84 \$-81.57 \$-193.72 \$-8. 04-DRC-2010 0B15D9 08-NOV-2010 R00020950 -3 OS \$-161.41 \$-32.28 \$-76.67 \$-9. 04-DRC-2010 0B15D9 08-NOV-2010 R00020950 -3 OS \$-161.41 \$-32.28 \$-76.67 \$-9. 04-DRC-2010 0B15D9 08-NOV-2010 R00020950 3 OS \$-161.41 \$-32.28 \$-76.67 \$-9. 04-DRC-2010 0B15D9 08-NOV-2010 R00020950 3 OS \$-161.41 \$-32.28 \$-76.67 \$-9. 04-DRC-2010 0B15D9 08-NOV-2010 R00020950 3 OS \$-161.41 \$-32.28 \$-76.67 \$-9. 04-DRC-2010 0B15D9 08-NOV-2010 R00020950 3 OS \$-161.41 \$-32.28 \$-76.67 \$-9. 04-DRC-2010 0B15D9 08-NOV-2010 R00020950 3 OS \$-17.1.40 \$34.28 \$81.42 \$3. 04-DRC-2010 0B15D9 08-NOV-2010 R00020950 3 OS \$-17.1.40 \$34.28 \$81.42 \$3. 04-DRC-2010 0B15D9 04-DRC-2010 JOHNM8093 6 OS \$-15.20 \$-1. 05-DRC-2010 0B15D9 19-NOV-2010 NBJAP4500 -64 RG \$-5.1.61.06 \$-922.21 \$-2.190.25 \$-7. 16-DRC-2010 0B15D9 19-NOV-2010 NBJAP4500 -64 RG \$-4.611.06 \$-922.21 \$-2.190.25 \$-7. 16-DRC-2010 0B15D9 19-NOV-2010 NBJAP4500 -64 RG \$-1.61.60 \$-922.21 \$-2.190.25 \$-7. 16-DRC-2010 0B15D9 19-NOV-2010 NBJAP4500 -64 RG \$-1.61.06 \$-34.49 \$-366.84 \$-3. 16-DRC-2010 0B15D9 19-NOV-2010 NBJAP4500 -64 RG \$-1.61.06 \$-325.70 \$-3. 16-DRC-2010 0B15D9 19-NOV-2010 NBJAP4500 -64 RG \$-1.61.06 \$-325.70 \$-3. 16-DRC-2010 0B15D9 19-NOV-2010 NBJAP4500 -64 RG \$-1.61.06 \$-325.70 \$-3. 16-DRC-2010 0B15D9 19-NOV-2010 NBJAP4500 -64 RG \$-1.61.61 \$-339.33 \$-1. 16-DRC-2010 0B15D9 19-NOV-2010 NBJAP4500 -64 RG \$-1.61.06 \$-325.73 \$-326.33 \$-770.05 \$-2. 16-DRC-2010 0B15D9 19-NOV-2010 NBJAP4500 -64 RG \$-1.61.06 \$-326.20 \$-3.00 \$-3.00 \$-3.00 \$-3.00 \$-3.00 \$-3.00 \$-3.00 \$-3.00 \$-3.00 \$-3.00 \$-3.00 \$-3.00									\$ -316.44	\$-1,115.86
02-DEC-2010 0B15D9 03-DEC-2010 B00021321 24 RG \$1,252.89 \$250.58 \$595.12 \$2. 02-DEC-2010 0B15D9 03-DEC-2010 B00021628 21 RG \$549.10 \$109.82 \$260.82 \$30.3-DEC-2010 0B15D9 03-DEC-2010 KOLBN9370 6 RG \$579.99 \$116.00 \$275.50 \$3.3-DEC-2010 0B15D9 03-DEC-2010 KOLBN9370 6 RG \$579.99 \$116.00 \$275.50 \$3.3-DEC-2010 0B15D9 03-DEC-2010 KOLBN9370 2 OS \$1336.03 \$27.21 \$64.61 \$3.04 \$3									\$296.56	\$1,045.76
02-DBC-2010 0B15D9 03-DBC-2010 R00021628 21 RG \$549.10 \$109.82 \$260.82 \$303-DBC-2010 0B15D9 03-DBC-2010 K0LBN9370 6 RG \$579.99 \$116.00 \$275.50 \$303-DBC-2010 0B15D9 03-DBC-2010 K0LBN9370 2 OS \$136.03 \$27.21 \$64.61 \$303-DBC-2010 0B15D9 08-NOV-2010 R00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-06-DBC-2010 0B15D9 08-NOV-2010 R00020950 -3 OS \$-161.41 \$-32.28 \$-76.67 \$-06-DBC-2010 0B15D9 08-NOV-2010 R00020950 8 RG \$407.84 \$81.57 \$193.72 \$-06-DBC-2010 0B15D9 08-NOV-2010 R00020950 8 RG \$407.84 \$81.57 \$193.72 \$-06-DBC-2010 0B15D9 08-NOV-2010 R00020950 8 RG \$407.84 \$81.57 \$193.72 \$-06-DBC-2010 0B15D9 08-NOV-2010 R00020950 8 RG \$407.84 \$81.57 \$193.72 \$-06-DBC-2010 0B15D9 08-NOV-2010 R00020950 3 OS \$171.40 \$34.28 \$81.42 \$43.04 \$-06-DBC-2010 0B15D9 08-NOV-2010 R00020950 3 OS \$171.40 \$34.28 \$81.42 \$-06-DBC-2010 0B15D9 08-NOV-2010 R00020950 3 OS \$171.40 \$34.28 \$81.42 \$-06-DBC-2010 0B15D9 04-DBC-2010 C0MM6093 6 OS \$395.24 \$79.05 \$187.74 \$-06-DBC-2010 0B15D9 04-DBC-2010 C0MM6093 6 OS \$395.24 \$79.05 \$187.74 \$-06-DBC-2010 0B15D9 19-NOV-2010 NBJAP4500 16 RG \$538.32 \$107.66 \$255.70 \$-06-DBC-2010 0B15D9 19-NOV-2010 NBJAP4500 -64 RG \$-4,611.06 \$-922.21 \$-2,190.25 \$-7,616-DBC-2010 0B15D9 19-NOV-2010 NBJAP4500 -36 OS \$-1,621.16 \$-324.23 \$-770.05 \$-2,16-DBC-2010 0B15D9 19-NOV-2010 NBJAP4500 36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-1,66-DBC-2010 0B15D9 18-NOV-2010 NBJAP4500 36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-1,66-DBC-2010 0B15D9 18-NOV-2010 NBJAP4500 36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-2,166-DBC-2010 0B15D9 18-NOV-2010 NBJAP4500 36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-2,166-DBC-2010 0B15D9 18-NOV-2010 NBJAP4500 36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3,166-DBC-2010 0B15D9 18-NOV-2010 NBJAP4500 36 OS \$-1,824.93 \$-1,621.16 \$-324.23 \$-770.05 \$-2,166-DBC-2010 0B15D9 18-NOV-2010 NBJAP4500 36 OS \$-1,824.93 \$-1,824.									\$369.25	\$1,302.08
03-DEC-2010 0B15D9 03-DEC-2010 KOLEN9370 6 RG \$579.99 \$116.00 \$275.50 \$03-DEC-2010 0B15D9 03-DEC-2010 KOLEN9370 2 OS \$136.03 \$27.21 \$64.61 \$06-DEC-2010 0B15D9 08-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-606-DEC-2010 0B15D9 08-NOV-2010 B00020950 -3 OS \$-161.41 \$-32.28 \$-76.67 \$-606-DEC-2010 0B15D9 08-NOV-2010 B00020950 8 RG \$407.84 \$81.57 \$193.72 \$-606-DEC-2010 0B15D9 08-NOV-2010 B00020950 8 RG \$407.84 \$81.57 \$193.72 \$-606-DEC-2010 0B15D9 08-NOV-2010 B00020950 8 RG \$407.84 \$81.57 \$193.72 \$-606-DEC-2010 0B15D9 08-NOV-2010 B00020950 3 OS \$171.40 \$34.28 \$81.42 \$43.04 \$-60-DEC-2010 0B15D9 08-NOV-2010 B00020950 3 OS \$171.40 \$34.28 \$81.42 \$43.04 \$-60-DEC-2010 0B15D9 08-NOV-2010 B00020950 3 OS \$171.40 \$34.28 \$81.42 \$-60-DEC-2010 0B15D9 04-DEC-2010 JOHNM0093 6 OS \$395.24 \$79.05 \$187.74 \$-60-DEC-2010 0B15D9 04-DEC-2010 CAMIM6900 16 RG \$538.32 \$107.66 \$255.70 \$-60-DEC-2010 0B15D9 19-NOV-2010 NEUAP4500 -64 RG \$-4,611.06 \$-922.21 \$-2,190.25 \$-7,16-DEC-2010 0B15D9 19-NOV-2010 NEUAP4500 -64 RG \$-4,611.06 \$-922.21 \$-2,190.25 \$-7,16-DEC-2010 0B15D9 19-NOV-2010 NEUAP4500 -36 OS \$-1,824.93 \$-344.93 \$-344.93 \$-370.05 \$-2,16-DEC-2010 0B15D9 19-NOV-2010 NEUAP4500 -36 OS \$-1,824.93 \$-344.93 \$-344.93 \$-393.32 \$-1,6-DEC-2010 0B15D9 19-NOV-2010 NEUAP4500 -36 OS \$-1,824.93 \$-344.99 \$-866.84 \$-3,16-DEC-2010 0B15D9 19-NOV-2010 NEUAP4500 -36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3,16-DEC-2010 0B15D9 11-NOV-2010 NEUAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-18.94 \$-16-DEC-2010 0B15D9 11-NOV-2010 NEUAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-16-DEC-2010 0B15D9 11-NOV-2010 NEUAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-16-DEC-2010 0B15D9 11-NOV-2010 NEUAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-16-DEC-2010 0B15D9 11-NOV-2010 NEUAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-16-DEC-2010 0B15D9 11-NOV-2010 NEUAP4500 -8 HG \$-376.72 \$-75.34 \$-198.94 \$-16-DEC-2010 0B15D9 11-NOV-2010 NEUAP4500 -8 HG \$-376.72 \$-77.34 \$-64.94 \$-199.72 \$-77.05 \$-77.34 \$-77.05 \$-77.34 \$-77.05 \$-77.34 \$-77.05 \$-77.34 \$-77.05 \$-77.34 \$-77.05 \$-77.34 \$-77.05 \$-77.34 \$-77.05 \$-77.								•	\$595.12	\$2,098.59
03-DEC-2010 0B15D9 03-DEC-2010 KOLBN9370 2 OS \$136.03 \$27.21 \$64.61 \$61.06 \$6.06 \$1.00 \$1.									\$260.82	\$919.74
06-DBC-2010 0B15D9 08-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$- 06-DBC-2010 0B15D9 08-NOV-2010 B00020950 -3 OS \$-161.41 \$-32.28 \$-76.67 \$- 06-DBC-2010 0B15D9 08-NOV-2010 B00020950 8 RG \$407.84 \$81.57 \$193.72 \$- 06-DBC-2010 0B15D9 08-NOV-2010 B00020950 8 RG \$407.84 \$81.57 \$193.72 \$- 06-DBC-2010 0B15D9 08-NOV-2010 B00020950 8 RG \$90.61 \$18.12 \$43.04 \$- 06-DBC-2010 0B15D9 08-NOV-2010 B00020950 3 OS \$171.40 \$34.28 \$91.42 \$- 07-DBC-2010 0B15D9 04-DBC-2010 JOHNM0093 6 OS \$395.24 \$79.05 \$187.74 \$- 15-DBC-2010 0B15D9 04-DBC-2010 JOHNM0093 6 OS \$395.24 \$79.05 \$187.74 \$- 16-DBC-2010 0B15D9 19-NOV-2010 NBIAP4500 -64 RG \$538.32 \$107.66 \$255.70 \$- 16-DBC-2010 0B15D9 19-NOV-2010 NBIAP4500 -64 RG \$-4,611.06 \$-922.21 \$-2,190.25 \$-7, 16-DBC-2010 0B15D9 19-NOV-2010 NBIAP4500 -36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3, 16-DBC-2010 0B15D9 19-NOV-2010 NBIAP4500 -36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3, 16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -62 RG \$-1,621.16 \$-324.23 \$-770.05 \$-2, 16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -30 OS \$-828.04 \$-165.61 \$-393.32 \$-1, 16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -30 OS \$-828.04 \$-165.61 \$-393.32 \$-1, 16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -8 HG \$-376.72 \$-75.34 \$-148.94 \$-244.25 \$-16-DBC-2010 OB15D9 11-NOV-2010 NBJAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-16-DBC-2010 OB15D9 11-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DBC-2010 OB15D9 11-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DBC-2010 OB15D9 11-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DBC-2010 OB15D9 11-NOV-2010 B00021628 -2 CB \$-52.30 \$-10.46 \$-244.84 \$-16-DBC-2010 OB15D9 11-NOV-2010 B00021628 -2 CB \$-52.30 \$-10.46 \$-244.84 \$-16-DBC-2010 OB15D9 11-NOV-2010 B00021628 -2 CB \$-52.30 \$-10.46 \$-244.84 \$-16-DBC-2010 OB15D9 11-NOV-2010 B00021628 -2 CB \$-52.30 \$-10.46 \$-244.84 \$-16-DBC-2010 OB15D9 11-NOV-2010 NBJAP4500 3 OS \$110.19 \$-22.04 \$-24.25 \$-16-DBC-2010 OB15D9 11-NOV-2010 NBJAP4500 3 OS \$110.19 \$-22.04 \$-24.94 \$-24.25 \$-16-DBC-2010 OB15D9 10-DBC-2010 NBJAP4500 3 OS \$-100.00 \$-100.00 \$-100									\$275.50	\$971.49
06-DBC-2010 0B15D9 08-NOV-2010 B00020950 -3 OS \$-161.41 \$-32.28 \$-76.67 \$-06-DBC-2010 0B15D9 08-NOV-2010 B00020950 8 RG \$407.84 \$81.57 \$193.72 \$-06-DBC-2010 0B15D9 08-NOV-2010 B00020950 8 RG \$407.84 \$81.57 \$193.72 \$-06-DBC-2010 0B15D9 08-NOV-2010 B00024217 3 RG \$90.61 \$18.12 \$43.04 \$-06-DBC-2010 0B15D9 08-NOV-2010 B00020950 3 OS \$171.40 \$34.28 \$81.42 \$-07-DBC-2010 0B15D9 04-DBC-2010 JOHNM8093 6 OS \$395.24 \$79.05 \$187.74 \$-07-DBC-2010 0B15D9 04-DBC-2010 JOHNM8093 6 OS \$395.24 \$79.05 \$187.74 \$-07-DBC-2010 0B15B1 08-DBC-2010 CAMIM6900 16 RG \$538.32 \$107.66 \$255.70 \$-07-DBC-2010 0B15D9 19-NOV-2010 NBJAP4500 -64 RG \$-4,611.06 \$-922.21 \$-2,190.25 \$-77-05 \$-2,100-DBC-2010 0B15D9 19-NOV-2010 NBJAP4500 -36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3,16-DBC-2010 0B15D9 19-NOV-2010 NBJAP4500 -36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3,16-DBC-2010 0B15D9 18-NOV-2010 NBJAP4500 -36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3,16-DBC-2010 0B15D9 18-NOV-2010 NBJAP4500 -36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3,16-DBC-2010 0B15D9 18-NOV-2010 NBJAP4500 -36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3,16-DBC-2010 0B15D9 18-NOV-2010 NBJAP4500 -36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3,16-DBC-2010 0B15D9 18-NOV-2010 NBJAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-16-DBC-2010 0B15D9 11-NOV-2010 NBJAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-16-DBC-2010 0B15D9 11-NOV-2010 NBJAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-16-DBC-2010 0B15D9 11-NOV-2010 NBJAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-16-DBC-2010 0B15D9 11-NOV-2010 NBJAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-16-DBC-2010 0B15D9 11-NOV-2010 NBJAP4500 -8 HG \$-136.72 \$-75.34 \$-178.94 \$-16-DBC-2010 0B15D9 11-NOV-2010 NBJAP4500 -8 HG \$-136.72 \$-75.34 \$-74.98									\$64.61	\$227.85
06-DEC-2010 0E15D9 08-NOV-2010 E000220950 8 RG \$407.84 \$81.57 \$193.72 \$60-DEC-2010 0E15D9 08-NOV-2010 E00024217 3 RG \$90.61 \$18.12 \$43.04 \$50-00-00-00-00-00-00-00-00-00-00-00-00-0									\$ -193.72	\$ -683.13
06-DEC-2010 0B15D9 08-NOV-2010 B00024217 3 RG \$90.61 \$18.12 \$43.04 \$6 \$0.000000000000000000000000000000000					-				\$-76.67	\$ -270.36
06-DEC-2010 0B15D9 08-NOV-2010 B00020950 3 OS \$171.40 \$34.28 \$81.42 \$5 07-DEC-2010 0B15D9 04-DEC-2010 JOHNM8093 6 OS \$3395.24 \$79.05 \$187.74 \$5 15-DEC-2010 0B15B1 08-DEC-2010 CAMIM6900 16 RG \$538.32 \$107.66 \$255.70 \$6 16-DEC-2010 0B15D9 19-NOV-2010 NEJAP4500 -64 RG \$-4,611.06 \$-922.21 \$-2,190.25 \$-7, 16-DEC-2010 0B15D9 19-NOV-2010 B00021628 -62 RG \$-1,621.16 \$-324.23 \$-770.05 \$-2, 16-DEC-2010 0B15D9 19-NOV-2010 NEJAP4500 -36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3, 16-DEC-2010 0B15D9 18-NOV-2010 B00021628 -30 OS \$-828.04 \$-165.61 \$-393.32 \$-1, 16-DEC-2010 0B15D9 08-NOV-2010 B00020950 -9 OS \$-514.20 \$-102.84 \$-244.25 \$-16-DEC-2010 0B15D9 11-NOV-2010 NEJAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-246.25 \$-16-DEC-2010 0B15D9 08-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0B15D9 08-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0B15D9 11-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0B15D9 11-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0B15D9 11-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0B15D9 11-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0B15D9 18-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0B15D9 18-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0B15D9 18-NOV-2010 B00021628 -8 HG \$-136.72 \$-27.34 \$-64.94 \$-24.84 \$-24								\$81.57	\$193.72	\$683.13
07-DEC-2010 0E15D9 04-DEC-2010 JOHNM8093 6 OS \$395.24 \$79.05 \$187.74 \$5 \$15-DEC-2010 0E15B1 08-DEC-2010 CAMIM6900 16 RG \$538.32 \$107.66 \$255.70 \$5 \$16-DEC-2010 0E15D9 19-NOV-2010 NEJAP4500 -64 RG \$-4,611.06 \$-922.21 \$-2,190.25 \$-7, 16-DEC-2010 0E15D9 19-NOV-2010 B00021628 -62 RG \$-1,621.16 \$-324.23 \$-770.05 \$-2, 16-DEC-2010 0E15D9 19-NOV-2010 NEJAP4500 -36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3, 16-DEC-2010 0E15D9 18-NOV-2010 B00021628 -30 OS \$-828.04 \$-165.61 \$-393.32 \$-1, 16-DEC-2010 0E15D9 08-NOV-2010 B0002050 -9 OS \$-514.20 \$-102.84 \$-244.25 \$-24.05 \$-16-DEC-2010 0E15D9 08-NOV-2010 B0002050 -9 OS \$-514.20 \$-102.84 \$-244.25 \$-24.05 \$-16-DEC-2010 0E15D9 08-NOV-2010 B0002050 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0E15D9 08-NOV-2010 B0002050 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0E15D9 08-NOV-2010 B0002050 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0E15D9 18-NOV-2010 B0002050 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0E15D9 18-NOV-2010 B0002050 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0E15D9 18-NOV-2010 B0002050 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0E15D9 18-NOV-2010 B0002050 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0E15D9 18-NOV-2010 B0002050 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0E15D9 18-NOV-2010 B0002050 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0E15D9 18-NOV-2010 B0002050 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-10-DEC-2010 0E15D9 18-NOV-2010 B0002050 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-10-DEC-2010 0E15D9 18-NOV-2010 B0002050 -8 RG \$-407.84 \$-81.57 \$-27.34 \$-64.94 \$-10-DEC-2010 0E15D9 18-NOV-2010 B0002050 -8 RG \$-407.84 \$-81.57 \$-27.34 \$-64.94 \$-10-DEC-2010 0E15D9 18-NOV-2010 B0002050 -8 RG \$-407.84 \$-81.57 \$-27.34 \$-64.94 \$-10-DEC-2010 0E15D9 18-NOV-2010 B0002050 -8 RG \$-407.84 \$-40							•		\$43.04	\$151.77
15-DEC-2010 0B15B1 08-DEC-2010 CAMIM6900 16 RG \$538.32 \$107.66 \$255.70 \$ 16-DEC-2010 0B15D9 19-NOV-2010 NEJAP4500 -64 RG \$-4,611.06 \$-922.21 \$-2,190.25 \$-7, 16-DEC-2010 0B15D9 19-NOV-2010 B00021628 -62 RG \$-1,621.16 \$-324.23 \$-770.05 \$-2, 16-DEC-2010 0B15D9 19-NOV-2010 NEJAP4500 -36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3, 16-DEC-2010 0B15D9 18-NOV-2010 B00021628 -30 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3, 16-DEC-2010 0B15D9 08-NOV-2010 B00021628 -30 OS \$-828.04 \$-165.61 \$-393.32 \$-1, 16-DEC-2010 0B15D9 08-NOV-2010 B00020950 -9 OS \$-514.20 \$-102.84 \$-244.25 \$- 16-DEC-2010 0B15D9 11-NOV-2010 NEJAP4500 -8 RG \$-376.72 \$-75.34 \$-178.94 \$- 16-DEC-2010 0B15D9 08-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$- 16-DEC-2010 0B15D9 11-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$- 16-DEC-2010 0B15D9 11-NOV-2010 B00021628 -8 HG \$-136.72 \$-27.34 \$-64.94 \$- 16-DEC-2010 0B15D9 18-NOV-2010 B00021628 -8 HG \$-136.72 \$-27.34 \$-64.94 \$- 16-DEC-2010 0B15D9 08-DEC-2010 B00021628 -2 CE \$-52.30 \$-10.46 \$-24.84 \$- 16-DEC-2010 0B15D9 08-DEC-2010 KOLBN9370 2 OS \$136.03 \$27.21 \$64.61 \$- 16-DEC-2010 0B15D9 11-NOV-2010 NEJAP4500 2 HG \$103.60 \$20.72 \$49.21 \$- 16-DEC-2010 0B15D9 11-NOV-2010 NEJAP4500 3 OS \$166.21 \$33.24 \$78.95 \$- 16-DEC-2010 0B15D9 10-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$- 16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$- 16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$- 16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$- 16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$- 16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 5 OS \$240.11 \$48.02 \$114.05 \$- 16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 5 OS \$240.11 \$48.02 \$114.05 \$- 16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 5 OS \$240.11 \$48.02 \$114.05 \$- 16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 5 OS \$240.11 \$48.02 \$114.05 \$- 16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 5 OS \$240.11 \$48.02 \$114.05 \$- 16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 5 OS \$240.11 \$48.02 \$114.05 \$- 16-DEC-2010 0B15D9 09-DEC-201								\$34.28	\$81.42	\$287.10
16-DBC-2010 0B15D9 19-NOV-2010 NBJAP4500 -64 RG \$-4,611.06 \$-922.21 \$-2,190.25 \$-7, 16-DBC-2010 0B15D9 19-NOV-2010 B00021628 -62 RG \$-1,621.16 \$-324.23 \$-770.05 \$-2, 16-DBC-2010 0B15D9 19-NOV-2010 NBJAP4500 -36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3, 16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -30 OS \$-828.04 \$-165.61 \$-393.32 \$-1, 16-DBC-2010 0B15D9 08-NOV-2010 B00020950 -9 OS \$-514.20 \$-102.84 \$-244.25 \$-16-DBC-2010 0B15D9 11-NOV-2010 NBJAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-16-DBC-2010 0B15D9 08-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-178.94 \$-16-DBC-2010 0B15D9 08-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DBC-2010 0B15D9 11-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DBC-2010 0B15D9 11-NOV-2010 B00021628 -8 HG \$-136.72 \$-27.34 \$-64.94 \$-16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -8 HG \$-136.72 \$-27.34 \$-64.94 \$-16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -2 CB \$-52.30 \$-10.46 \$-24.84 \$-16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -2 CB \$-52.30 \$-10.46 \$-24.84 \$-16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -2 CB \$-52.30 \$-10.46 \$-24.84 \$-16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -2 CB \$-52.30 \$-10.46 \$-24.84 \$-16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -2 CB \$-52.30 \$-10.46 \$-24.84 \$-16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -2 CB \$-52.30 \$-10.46 \$-24.84 \$-16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -2 CB \$-52.30 \$-10.46 \$-24.84 \$-16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -2 CB \$-52.30 \$-10.46 \$-24.84 \$-16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -2 CB \$-52.30 \$-10.46 \$-24.84 \$-16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -2 CB \$-52.30 \$-10.46 \$-24.84 \$-50.00 \$-10.40 \$-10.00 \$-								\$79.05	\$187.74	\$662.03
16-DBC-2010 0B15D9 19-NOV-2010 B0021628 -62 RG \$-1,621.16 \$-324.23 \$-770.05 \$-2, 16-DBC-2010 0B15D9 19-NOV-2010 NEJAP4500 -36 OS \$-1,824.93 \$-364.99 \$-866.84 \$-3, 16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -30 OS \$-828.04 \$-165.61 \$-393.32 \$-1, 16-DBC-2010 0B15D9 08-NOV-2010 B00020950 -9 OS \$-514.20 \$-102.84 \$-244.25 \$-16-DBC-2010 0B15D9 11-NOV-2010 NEJAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-26.00 \$-100.00								\$107.66	\$255.70	\$901.68
16-DEC-2010 0E15D9 19-NOV-2010 NEJAP4500 -36 OS \$-1,821.16 \$-324.23 \$-770.05 \$-2,   16-DEC-2010 0E15D9 18-NOV-2010 E00021628 -30 OS \$-828.04 \$-165.61 \$-393.32 \$-1,   16-DEC-2010 0E15D9 08-NOV-2010 E00020950 -9 OS \$-514.20 \$-102.84 \$-244.25 \$-246.25 \$-6-DEC-2010 0E15D9 11-NOV-2010 NEJAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-246.25 \$-6-DEC-2010 0E15D9 08-NOV-2010 E00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0E15D9 08-NOV-2010 E00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0E15D9 11-NOV-2010 E00021628 -8 HG \$-136.72 \$-27.34 \$-64.94 \$-246.25 \$-64.94 \$-6-DEC-2010 0E15D9 18-NOV-2010 E00021628 -8 HG \$-136.72 \$-27.34 \$-64.94 \$-246.25 \$-64.94 \$-60.95								\$ -922.21	\$-2,190.25	\$-7,723.52
16-DEC-2010 0B15D9 18-NOV-2010 B00021628 -30 OS \$-828.04 \$-165.61 \$-393.32 \$-1, 16-DEC-2010 0B15D9 08-NOV-2010 B00020950 -9 OS \$-514.20 \$-102.84 \$-244.25 \$-16-DEC-2010 0B15D9 11-NOV-2010 NEJAP4500 -8 HG \$-376.72 \$-75.34 \$-178.94 \$-246.25 \$-16-DEC-2010 0B15D9 08-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0B15D9 11-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-16-DEC-2010 0B15D9 11-NOV-2010 B00021628 -8 HG \$-136.72 \$-27.34 \$-64.94 \$-16-DEC-2010 0B15D9 18-NOV-2010 B00021628 -8 HG \$-136.72 \$-27.34 \$-64.94 \$-16-DEC-2010 0B15D9 08-DEC-2010 K0LEND9370 2 CE \$-52.30 \$-10.46 \$-24.84 \$-16-DEC-2010 0B15D9 08-DEC-2010 K0LEND9370 2 OS \$136.03 \$27.21 \$64.61 \$-24.84 \$-16-DEC-2010 0F15D9 11-NOV-2010 B00009210 2 OS \$110.19 \$22.04 \$52.34 \$-16-DEC-2010 0B15D9 11-NOV-2010 NEJAP4500 2 HG \$103.60 \$20.72 \$49.21 \$-16-DEC-2010 0B15D9 10-DEC-2010 NEJAP4500 3 OS \$166.21 \$33.24 \$78.95 \$-16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$-16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$-16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$-240.00 \$-16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$-240.00 \$-16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$-240.00 \$-16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$-240.00 \$-16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$-240.00 \$-16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$-240.00 \$-16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$-240.00 \$-16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$-240.00 \$-16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$-240.00 \$-16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$-240.00 \$-16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$248.02 \$114.05 \$-240.00 \$-16-DEC-2010 0B15D9 09-DEC-2010 NEJAP4500 3 OS \$240.11 \$248.02 \$114.05 \$-240.00 \$-16-DEC-2010 0B15D9 \$-16-DEC-2010 0B15D9 \$-								\$ -324.23	\$ -770.05	\$-2,715.44
16-DEC-2010 0B15D9 08-NOV-2010 B00020950 -9 OS \$-514.20 \$-102.84 \$-244.25 \$-16-DEC-2010 0B15D9 11-NOV-2010 NBJAP4500 -8 RG \$-376.72 \$-75.34 \$-178.94 \$-16-DEC-2010 0B15D9 11-NOV-2010 B00020950 -8 RG \$-407.84 \$-81.57 \$-193.72 \$-76-DEC-2010 0B15D9 11-NOV-2010 B00021628 -8 HG \$-136.72 \$-27.34 \$-64.94 \$-16-DEC-2010 0B15D9 18-NOV-2010 B00021628 -2 CE \$-52.30 \$-10.46 \$-24.84 \$\$16-DEC-2010 0B15D9 08-DEC-2010 KOLBN9370 2 OS \$136.03 \$27.21 \$64.61 \$\$16-DEC-2010 0F15D9 18-DEC-2010 B00009210 2 OS \$136.03 \$27.21 \$64.61 \$\$16-DEC-2010 0F15D9 11-NOV-2010 B00009210 2 OS \$110.19 \$22.04 \$52.34 \$\$16-DEC-2010 0B15D9 11-NOV-2010 NBJAP4500 2 HG \$103.60 \$20.72 \$49.21 \$\$16-DEC-2010 0B15D9 10-DEC-2010 NBJAP4500 3 OS \$166.21 \$33.24 \$78.95 \$\$16-DEC-2010 0B15D9 09-DEC-2010 NBJAP4500 3 OS \$240.11 \$48.02 \$114.05 \$\$								\$ -364.99	\$ -866.84	\$-3,056.76
16-DEC-2010 0E15D9 11-NOV-2010 NEJAP4500 -8 HG \$ -376.72 \$ -75.34 \$ -178.94 \$ - 16-DEC-2010 0E15D9 08-NOV-2010 E00020950 -8 RG \$ -407.84 \$ -81.57 \$ -193.72 \$ - 16-DEC-2010 0E15D9 11-NOV-2010 E00021628 -8 HG \$ -136.72 \$ -27.34 \$ -64.94 \$ - 16-DEC-2010 0E15D9 18-NOV-2010 E00021628 -2 CE \$ -52.30 \$ -10.46 \$ -24.84 \$ \$ - 16-DEC-2010 0E15D9 08-DEC-2010 KOLBN9370 2 OS \$ 136.03 \$ 27.21 \$ 64.61 \$ \$ - 16-DEC-2010 0F15D9 18-DEC-2010 E00009210 2 OS \$ 110.19 \$ 22.04 \$ 52.34 \$ 5 - 16-DEC-2010 0E15D9 11-NOV-2010 NEJAP4500 2 HG \$ 103.60 \$ 20.72 \$ 49.21 \$ 6 - DEC-2010 0E15D9 10-DEC-2010 NEJAP4500 3 OS \$ 166.21 \$ 33.24 \$ 78.95 \$ \$ 16-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 3 OS \$ 240.11 \$ 48.02 \$ 114.05 \$ \$ 16-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 48.02 \$ 114.05 \$ \$ 16-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 48.02 \$ 114.05 \$ \$ 16-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 48.02 \$ 114.05 \$ \$ 16-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 48.02 \$ 114.05 \$ \$ 16-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 48.02 \$ 114.05 \$ \$ 16-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 248.02 \$ 114.05 \$ \$ 16-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 248.02 \$ 114.05 \$ \$ 16-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 248.02 \$ 114.05 \$ \$ 16-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 248.02 \$ 114.05 \$ \$ 16-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 248.02 \$ 114.05 \$ \$ 16-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 248.02 \$ 114.05 \$ \$ 16-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 248.02 \$ 114.05 \$ \$ 16-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 248.02 \$ 114.05 \$ \$ 14-DEC-2010 0E15D9 09-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 248.02 \$ 114.05 \$ \$ 14-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 248.02 \$ 24.01 \$ 14-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 248.02 \$ 24.01 \$ 14-DEC-2010 0E15D9 09-DEC-2010 NEJAP4500 5 OS \$ 240.11 \$ 248.02 \$ 24.01 \$ 14-DEC-2010 0E15D9 09-DEC-2010 NEJ								\$ -165.61	\$ -393.32	\$-1,386.97
16-DBC-2010 0B15D9 08-NOV-2010 B00020950 -8 RG \$-407.84 \$-75.34 \$-178.94 \$-16-DBC-2010 0B15D9 11-NOV-2010 B00021628 -8 HG \$-136.72 \$-27.34 \$-64.94 \$-16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -2 CE \$-52.30 \$-10.46 \$-24.84 \$-16-DBC-2010 0B15D9 08-DBC-2010 KOLBN9370 2 OS \$136.03 \$27.21 \$64.61 \$-24.84 \$-16-DBC-2010 0FC173 18-DBC-2010 B0009210 2 OS \$110.19 \$22.04 \$52.34 \$-16-DBC-2010 0B15D9 11-NOV-2010 NBJAP4500 2 HG \$103.60 \$20.72 \$49.21 \$-16-DBC-2010 0B15D9 10-DBC-2010 NBJAP4500 3 OS \$166.21 \$33.24 \$78.95 \$-16-DBC-2010 0B15D9 09-DBC-2010 HWBER2054 5 OS \$240.11 \$48.02 \$114.05 \$-16-DBC-2010 0B15D9 11-NOV-2010 NBJAP4500 5 OS \$240.11 \$48.02 \$114.05 \$-18.00 \$-10.								\$ -102.84	\$ -244.25	\$ -861.29
16-DEC-2010 0B15D9 11-NOV-2010 B00021628 -8 HG \$ -407.84 \$ -81.57 \$ -193.72 \$ -16-DEC-2010 0B15D9 18-NOV-2010 B00021628 -2 CE \$ -52.30 \$ -10.46 \$ -24.84 \$ 16-DEC-2010 0B15D9 08-DEC-2010 KOLBN9370 2 OS \$ \$136.03 \$ 27.21 \$ \$64.61 \$ \$ 16-DEC-2010 0FC173 18-DEC-2010 B00009210 2 OS \$ \$110.19 \$ \$22.04 \$ \$52.34 \$ \$ 16-DEC-2010 0B15D9 11-NOV-2010 NEJAP4500 2 HG \$ 103.60 \$ \$20.72 \$ \$49.21 \$ \$ 16-DEC-2010 0B15D9 10-DEC-2010 NEJAP4500 3 OS \$ \$166.21 \$ \$33.24 \$ \$78.95 \$ \$ 16-DEC-2010 0B15D9 09-DEC-2010 HWEKR2054 5 OS \$ \$240.11 \$ \$48.02 \$ \$114.05 \$ \$								\$-75.34	\$ -178.94	\$ -631.00
16-DBC-2010 0B15D9 18-NOV-2010 B00021628 -2 CE \$-52.30 \$-10.46 \$-24.84 \$-64.94 \$-60.00000000000000000000000000000000000							\$ -407.84	\$-81.57	\$ -193.72	\$ -683.13
16-DBC-2010 0B15D9 08-DBC-2010 KOLBN9370 2 OS \$136.03 \$27.21 \$64.61 \$16-DBC-2010 0FC173 18-DBC-2010 B00009210 2 OS \$110.19 \$22.04 \$52.34 \$16-DBC-2010 0B15D9 11-NOV-2010 NBJAP4500 2 HG \$103.60 \$20.72 \$49.21 \$16-DBC-2010 0B15D9 10-DBC-2010 NBJAP4500 3 OS \$166.21 \$33.24 \$78.95 \$16-DBC-2010 0B15D9 09-DBC-2010 NBJAP4500 5 OS \$240.11 \$48.02 \$114.05 \$16-DBC-2010 0B15D9 11-NOV-2010 NBJAP4500 5 OS \$240.11 \$48.02 \$114.05 \$16-DBC-2010 0B15D9 11-NOV-2010 NBJAP4500 5 OS \$240.11 \$48.02 \$114.05 \$16-DBC-2010 0B15D9 11-NOV-2010 NBJAP4500 5 OS \$240.11 \$48.02 \$114.05							\$ -136.72	\$-27.34	\$-64.94	\$ -229.00
16-DEC-2010 0FC173 18-DEC-2010 B00009210 2 OS \$136.03 \$27.21 \$64.61 \$ \$ 16-DEC-2010 0B15D9 11-NOV-2010 NEJAP4500 2 HG \$103.60 \$20.72 \$49.21 \$ \$ 16-DEC-2010 0B15D9 10-DEC-2010 NBJAP4500 3 OS \$166.21 \$33.24 \$78.95 \$ \$ 16-DEC-2010 0B15D9 09-DEC-2010 NBJAP4500 5 OS \$240.11 \$48.02 \$114.05 \$ \$ 16-DEC-2010 0B15D9 11-NOV-2010 NBJAP4500 5 OS \$240.11 \$48.02 \$114.05 \$							\$-52.30	\$-10.46	\$-24.84	\$-87.60
16-DBC-2010     0B15D9     11-NOV-2010     NBJAP4500     2     HG     \$103.60     \$20.72     \$49.21     \$16-DBC-2010       16-DBC-2010     0B15D9     10-DBC-2010     NBJAP4500     3     0S     \$166.21     \$33.24     \$78.95     \$16-DBC-2010       16-DBC-2010     0B15D9     09-DBC-2010     NBJAP4500     5     0S     \$240.11     \$48.02     \$114.05     \$16-DBC-2010								\$27.21	\$64.61	\$227.85
16-DEC-2010 0E15D9 10-DEC-2010 NEJAP4500 3 OS \$166.21 \$33.24 \$78.95 \$ 16-DEC-2010 0E15D9 09-DEC-2010 HWER2054 5 OS \$240.11 \$48.02 \$114.05 \$ 16-DEC-2010 0R15D9 11-NVV-2010 NEJAP4500 5 OS \$240.11 \$48.02 \$114.05 \$							\$110.19	\$22.04	\$52.34	\$184.57
16-DEC-2010 0B15D9 10-DEC-2010 NBJAP4500 3 OS \$166.21 \$33.24 \$78.95 \$ 16-DEC-2010 0B15D9 09-DEC-2010 HWEBR2054 5 OS \$240.11 \$48.02 \$114.05 \$ 16-DEC-2010 0B15D9 11-NV/2-2010 NBJAP4500 5							\$103.60	\$20.72	\$49.21	\$173.53
16-DEC-2010 0815D9 09-DEC-2010 HWEER2054 5 OS \$240.11 \$48.02 \$114.05 \$							\$166.21	\$33.24	\$78.95	\$278.40
10"DBC-2010 (K[5])9 11-NOV-2010 NDTAD4500 C NO					5	os	\$240.11	\$48.02	\$114.05	\$402.18
16 DEG 0010 APPRIL					6	HG	\$282.54	\$56.51	\$134.21	\$473.26
16-DBC-2010 0FC173 18-DBC-2010 B00009210 6 OS \$351.03 \$70.21 \$166.74 \$				B00009210	6	os	\$351.03	\$70.21	\$166.74	\$587.98
16-DEC-2010 0B15D9 05-DEC-2010 JOHNM8093 6 OS \$395.24 \$79.05 \$187.74 S				JOHNM8093	6	os	\$395.24	\$79.05	\$187.74	\$662.03
10-DBC-2010 0FC173 12-DBC-2010 000000710 0 00	TO-DEC-3010	UFC173	12-DBC-2010	000008710	8	os	\$480.81	\$96.16	\$228.38	\$805.35

TRANSACTION LISTING
NEW YORK DISTRICT

LISTING

Page: 2

Date: 10-JAN-2011

AMSCO CODE:	012166		ACCOU	NTING PER	IOD: 12-				
16-DEC-2010	0FC173	17-DEC-2010	B00009210	8	Da				
16-DEC-2010	0B15D9	14-NOV-2010	B00009210	8	RG CE	\$417.63	\$83.53	\$198.37	\$699.53
16-DBC-2010	0B15D9	11-NOV-2010	E00021628	8	HG	\$209.18	\$41.84	\$99.36	\$350.38
16-DEC-2010	0E15D9	08-NOV-2010	E00021828	8	RG	\$136.72	\$27.34	\$64.94	\$229.00
16-DEC-2010	0B15D9	14-DEC-2010	B00020930	8	RG	\$434.48	\$86.90	\$206.38	\$727.76
16-DEC-2010	0B15D9	12-DBC-2010	AWADG6525	10	OS	\$209.18	\$41.84	\$99.36	\$350.38
16-DBC-2010	0B15D9	05-DEC-2010	ROCHT0803	12	os	\$691.37	\$138.27	\$328.40	\$1,158.04
16-DEC-2010	0B15D9	08-NOV-2010	E00020950	14	os	\$624.33 \$799.87	\$124.87	\$296.56	\$1,045.76
16-DEC-2010	0B15D9	19-NOV-2010	NEJAP4500	15	RG	\$1,151.36	\$159.97	\$379.94	\$1,339.78
16-DEC-2010	0E15D9	14-NOV-2010	E00021628	18	os	\$483.03	\$230.27	\$546.90	\$1,928.53
16-DEC-2010	0E15D9	16-DBC-2010	KOLBN9370	19	RG	\$1,836.64	\$96.61	\$229.44	\$809.08
16-DEC-2010	0E15D9	18-NOV-2010	E00021628	25	os	• •	\$367.33	\$872.40	\$3,076.37
16-DEC-2010	0B15D9	18-NOV-2010	B00021628	26	RG	\$718.14 \$679.84	\$143.63	\$341.12	\$1,202.89
16-DBC-2010	0R15D9	18-NOV-2010	E00021628	30	RG	\$835.74	\$135.97	\$322.92	\$1,138.73
16-DEC-2010	0R15D9	19-NOV-2010	NBJAP4500	36	os	\$1,824.93	\$167.15	\$396.98	\$1,399.87
16-DEC-2010	0B15D9	17-DEC-2010	NEJAP4500	36	os		\$364.99	\$866.84	\$3,056.76
16-DEC-2010	0E15D9	14-DEC-2010	B00024701	36	RG	\$1,824.93	\$364.99	\$866.84	\$3,056.76
16-DBC-2010	0B15D9	19-NOV-2010	NBJAP4500	49	RG	\$1,166.04	\$233.21	\$553.87	\$1,953.12
16-DEC-2010	0B15D9	14-DBC-2010	HWBBR2054	56	RG	\$3,530.33	\$706.07	\$1,676.91	\$5,913.31
16-DBC-2010	0B15D9	17-DEC-2010	E00021321	80	RG	\$3,822.18	\$764.44	\$1,815.54	\$6,402.16
16-DEC-2010	0B15D9	17-DEC-2010	NBJAP4500	80	RG	\$4,176.29 \$5,763.81	\$835.26	\$1,983.74	\$6,995.29
20-DEC-2010	0B15B5	15-DEC-2010	URBAB6275	8	RG	\$833.67	\$1,152.76	\$2,737.81	\$9,654.38
20-DEC-2010	0B155C	15-DEC-2010	GAJDR5607	25	RG	\$2,198.23	\$166.73	\$395.99	\$1,396.39
20-DEC-2010	0B155C	17-DBC-2010	ANTZB4302	9	RG	\$747.40	\$439.65 \$149.48	\$1,044.16	\$3,682.04
20-DEC-2010	0B15F2	13-DEC-2010	SAIDS4570	9	RG	\$648.43	\$129.69	\$355.02 \$308.00	\$1,251.90
20-DEC-2010	0B15F9	16-DEC-2010	CALAA7523	10	RG	\$701.51	\$140.30	•	\$1,086.12
20-DEC-2010	0B155C	08-DEC-2010	CIMAT7213	2	RG	\$153.30	\$30.66	\$333.22 \$72.82	\$1,175.03
20-DEC-2010	0B155C	09-DBC-2010	B00024217	2	RG	\$60.40	\$12.08	•	\$256.78
20-DEC-2010	0B155C	09-DBC-2010	TSOLJ8375	1	RG	\$64.46	\$12.08	\$28.69 \$30.62	\$101.17
27-DEC-2010	0B15D9	19-DBC-2010	HWEER2054	8	os	\$384.18	\$76.84	· ·	\$107.97
27-DEC-2010	0FC173	30-DEC-2010	E00009210	22	os	\$1,287.12	\$257.42	\$182.49 \$611.38	\$643.51
27-DEC-2010	0FC173	23-DEC-2010	B00009210	32	RG	\$1,670.52	\$334.10	\$793.50	\$2,155.92 \$2,798.12
27-DEC-2010	0FC173	30-DBC-2010	B00009210	32	RG	\$1,779.64	\$355.93	\$845.33	\$2,798.12
27-DEC-2010	0B15D9	23-DBC-2010	B00021321	32	RG	\$1,670.52	\$334.10	\$793.50	\$2,798.12
27-DEC-2010	0FC173	31-DEC-2010	B00009210	6	HG	\$225.18	\$45.04	\$106.96	\$377.18
27-DEC-2010	0B15D9	30-DBC-2010	NBJAP4500	64	RG	\$4,611.06	\$922.21	\$2,190.25	\$7,723.52
27-DEC-2010	0E15D9	30-DEC-2010	B00024701	64	RG	\$2,072.97	\$414.59	\$984.66	\$3,472.22
27-DEC-2010	0B15D9	31-DBC-2010	NBJAP4500	8	HG	\$376.72	\$75.34	\$178.94	\$631.00
27-DEC-2010	0B15D9	29-DBC-2010	KOLBN9370	7	RG	\$676.66	\$135.33	\$321.41	\$1,133.40
27-DEC-2010	0E15D9	31-DEC-2010	NBJAP4500	36	os	\$1,824.93	\$364.99	\$866.84	\$3,056.76
28-DEC-2010	0E15E5	29-DEC-2010	URBAR6275	8	RG	\$833.67	\$166.73	\$395.99	\$1,396.39
28-DEC-2010	0E15E5	29-DEC-2010	URBAE6275	2	CE	\$208.42	\$41.68	\$99.00	\$349.10
28-DEC-2010	0B155C	30-DEC-2010	ANTZE4302	5	RG	\$439.64	\$87.93	\$208.83	\$736.40
28-DEC-2010	0R155C	30-DEC-2010	GAJDR5607	24	RG	\$2,110.29	\$422.06	\$1,002.39	\$3,534.74
28-DEC-2010	0B15F9	30-DEC-2010	WARDD1855	6	RG	\$443.67	\$88.73	\$210.74	\$743.14
28-DBC-2010	138F21	26-DEC-2010	GENTD7883	8	OU	\$418.80	\$83.76	\$198.93	\$701.49
				SUBTOT	AL CO	\$56,841.95	\$11,368.41	\$26,999.94	\$95,210.30
REIMBURSABLE - IN									
Transaction Date		Obligation	Del Order No	Emp ID	Line 1	Item Resource Co	de Accrual I	nd	Total
09-DEC-2010	W16ROE82882646	W16ROE82882646	NA		2	WKBOTHCOE			\$56,243.47

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TRANSACTION LISTING NEW YORK DISTRICT

Page: 3

Date: 10-JAN-2011

ACCOUNTING PERIOD: 12-2010

09-DEC-2010 W16ROB82882646 W16ROB82882646 NA 1 WKBOTHCOB \$12,607.00

SUBTOTAL COST: \$68,850.47

TOTAL COST: \$205,445.51

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ARRA	
Site:	Cornell OU2 Soils
IA Number:	DW96942166
IA Award Date:	05/01/2009
IA Expiration Date:	12/30/2012
Reporting Period:	From: 01 December 2010 To: 31 December 2010
	Summary of USACE In-House Work Performed
USACE Reimbursable In-house work reimbursed with the Superfund Appropriation (TAS: 68 20X 8145) USACE Reimbursable	• During December 2010, the Corps continued to provide oversight and monitoring of the above Remedial Action Contract as per the direction of the EPA Remedial Project Manager to ensure compliance with all contract requirements. The USACE continued to provide weekly updates and meetings on the site to discuss construction progress, problems, and any other pertinent issues.
In-house work reimbursed with the ARRA Appropriation (TAS: 68 9/0 8195)	N/A
	Summary of USACE Contractor Work Performed
	N/A
USACE Direct Contractor work funded with the ARRA Appropriation (TAS: 68 9/0 8195)	• During December 2010, ARRA activities included: Sevenson subcontractor Maxymillian Technologies, Inc. continuing 24 Hour treatment of contaminated soil utilizing a Low temperature Thermal Desorption (LTTD) plant, Off-site disposal of materials not amendable to LTTD treatment, post-excavation sampling, dewatering activities and backfill operations. As of 3 January 2011, approximately 86,520 tons of contaminated soils were treated by the LTTD unit.

## Expenditure Tables: 01 December 2010 – 31 December 2010

## **USACE In-House Expenditures**

TAS	DCN Funde		Current Bill	Previous Cum Billed	Remaining Funding	
68 20X 8145		\$4,100,000	\$205,445.51	\$3,205,983.48	\$688,571.01	
68 9/0 8195		\$0	\$0	\$0	\$0	

TAS	DCN	Funded	Awarded	Available Funding	Previous Cum. Invoiced	Invoiced - December 2010	Invoiced Through December 2010	Estimated Remaining To Invoice
Non-ARRA 68 20X 8145		\$36,900,000	\$23,909,483.61	\$12,990,516.39	Earnings Through Payment # 20 \$4,444,352.90	Invoice # 33 \$1,719,851.13	Earnings Through Payment # 33 \$6,164,204.03	Value \$17,745,279.58
ARRA 68 9/0 8195	HE0158	\$30,000,000	\$30,000,000	\$0.00	Earnings Through Payment #31 \$29,074,586.05	Invoice # 32, 34 \$925,413.95	Earnings Through Payment #34 \$30,000,000.00	Value through Invoice #34 \$0.00

		<del></del>	1.				
Site:	•	J2) Superfund Site Plainfield, NJ	Phase: OU2 - Soils	Project Site P: 908-769-1601			
Bill No. :	58025940	IAG Number:	DW9	  6942166-01-0			
		IAG Award Date:	26 Se	eptember 2008			
		IAG Expiration Date:		ecember 2012			
Reporting Period:	From:	То:	EPA RPM:	USACE TM:			
	01 December 2010	31 December 2010	Pietro Mannino 212-637-4395	Ken Maas 816-389-3709			
Work	During December	2010, Sevenson subcontractor	<del></del>	logies, Inc. continued 24			
Performed	Hour treatment of cor	ntaminated soil utilizing a Low te	emperature Thermal	Desorption (LTTD) plant			
	During December 2	2010, ARRA activities included: S	evenson subcontrac	tor Maxymillian			
	Desorption (LTTD) plar sampling, dewatering a	inued 24 Hour treatment of conta nt, Off-site disposal of materials no ctivities and backfill operations. A vere treated by the LTTD unit.	ot amendable to LTTD	treatment, post-excavation			
	During December 2010, non-ARRA activities included: excavation and sampling, backfill						
	operations, dewatering activities, air monitoring, maintenance of general facilities and support staff and general contract conditions.						
	• The current work at the Cornell-Dubilier Electronics Superfund Project was named number seven (7) in the White House report (released on 17 September 2010) entitled "100 Recovery Act Projects that are Changing America" for projects with financing from the American Recovery and Reinvestment Act of 2009.						
	equivalency) for discharge of 12,480,0	2010, the Middlesex County Uti arge for period of January 1, 20 00 gallons of water. Sevenson is with MCUA parameters prior to e	11 to December 31, s testing each batch	2011 for a maximum of			
	Between Decemb shutdown for the Thar	er 24, 2010 and morning of Dec oksgiving break.	ember 26, 2010, Ma	•			
		rogress Payment (payment # 34 ember 2010. This payment was					
USACE		RA funded contract modification for	•				
Contract		s Contract: W912DQ-04-D-0023, D					
funded with the	1	's Low Temperature Thermal Desor		or iviaxymilian Technologies.			
ARRA	•	Corps awarded ARRA funded contract modification for LTTD on 21     December 09 for \$ 24,000,000 under Corps Contract: W912DQ-04-D-0023, D.O. #11, Line Item 1102 to					
Appropriation (TAS: 68 9/0 8195)	Sevenson Environmental Services, Inc.  Total ARRA contract awarded to date for Cornell OU2 Soils under Corps  Contract W912DQ-04-D-0023, D.O. #11 is \$ 30,000,000.						
USACE		RA contract includes the excava		contaminated materials			
Contractor work funded with the ARRA	within the excavation I Desorption (LTTD) un	imits; the mobilization, start-up it; Engineering Services support unit and the conducting of mon	and operation of a Lo	ow Temperature Thermal of necessary permits for			
Appropriation		2010, ARRA activities included: S					
(TAS: 68 9/0 8195)	Technologies, Inc. cont	inued 24 Hour treatment of contain	minated soil utilizing a	Low temperature Thermal			

Desorption (LTTD) plant, Off-site disposal of materials not amendable to LTTD treatment, post-excavation sampling, dewatering activities and backfill operations. As of 3 January 2011, approximately 86,250 tons of contaminated soils were treated by the LTTD unit.

Meetings	Daily Safety Meetings and Weekly Progress/Cost Tracking Meetings
Key Milestones Completed	<ul> <li>Award Date: 31 October 2008</li> <li>NTP Date: 31 October 2008</li> <li>Pre-Construction Conference: 12 November 2008</li> <li>Pre-Construction Safety Conference: 4 March 2009</li> <li>March 2009 - Sevenson Environmental Services (SES) issued a notice to proceed to their LTTD subcontractor, Maxymillian for preparation of plans, permit equivalency documents and procurement related to the LTTD unit.</li> <li>April 2009 - Sevenson commenced excavation of contaminated soil at project site.</li> <li>May 2009 - Sevenson completed switch to 100% renewable energy sources for site power through the local utility (PSE&amp;G).</li> <li>June 2009 - Sevenson and their Low Thermal Desorption Unit (LTTD) Maxymillian Technologies, Inc. and ENSR submitted an equivalency permit application to the NJDEP.</li> <li>August 2009 - Sevenson's Low Thermal Desorption unit subcontractor Maxymillian Technologies, Inc. commenced mobilization of plant equipment to the site.</li> <li>August 2009 - Maxymillian received a Permit Equivalency permit for their LTTD unit from the NJDEP.</li> <li>1 October 2009 - Sevenson commenced screening of excavated material for LTTD unit.</li> <li>3 November 2009 - LTTD unit commenced 24 h clean material treatment.</li> <li>16 November 2009 - LTTD unit commenced 24 hour operations for treatment of contaminated material.</li> <li>16 November 2009 - Sevenson commenced loading and transportation of debris with Haz-PCB TSCA classification for disposal at EQ facility in Michigan. Maxymillian continued operating their LTTD unit.</li> <li>10 December 2009 - USEPA Region 2 Administrator Judith Enck conducted a site tour and a press event with local elected officials.</li> <li>ARRA Award: 26 August 2009 for \$ 6,000,000.</li> <li>ARRA Award: 26 December 2009 for \$ 24,000,000.</li> <li>Total ARRA Award to date = \$ 30,000,000.</li> <li>Total ARRA Award to date = \$ 30,000,000.</li> </ul>
Projected Work	<b>C</b>
Narrative	Sevenson Environmental Services, Inc. (SES) will continue the excavation, screening and stockpiling of contaminated material at the southern portion of the site. SES subcontractor Maxymillian Technologies, Inc. will continue its 24 hour treatment of contaminated soil utilizing a Low Temperature Thermal Desorption (LTTD) plant.
Meetings	Weekly Progress/Cost Tracking Meetings and Daily Safety Meetings
Key Milestones Forthcoming	Construction Physically Complete: 18 Aug 2011.
Technical Issues:	• None
Schedule Issues:	None
	Fotimate Cost At Completion, \$52,000,400.04
Funding:	Estimate Cost At Completion: \$53,909,483.61

MIPR to Other	NWK % 82882646, E&DDC, A/E (Malcolm Pirnie) - \$68,850.47 expended in December 2010.
Corps:	M&S Fee %. 83366152 - \$ 39,584.74 expended in December 2010.
	% Various PRCs - \$ 1,800.00 expended in December 2010.

**IAG Summary** 

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$2,000,000	\$14,000,000	\$16,000,000	\$16,000,000	26 Sep 08
\$0 ARRA Funds	\$30,000,000 ARRA Funds	\$30,000,000	\$46,000,000	1 May 09
\$1,000,000	\$24,000,000	\$25,000,000	\$71,000,000	22 June 09
\$1,100,000	( – ) \$1,100,000	\$0.00	\$71,000,000	8 June 10

#### **Expenditures**

#### **USACE**

Funded	Current Bill	Previous Cum Billed	Remaining Funding
\$4,100,000	\$205,445.51	\$3,205,983.48	\$688,571.01

#### Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Invoiced – December 2010	Invoiced through December 2010	Estimated Remaining To Invoice
\$36,900,000	\$23,909,483.61	\$12,990,516.39	Earnings Through Payment # 20 \$4,444,352.90	Invoice # 33 \$1,719,851.13	Eamings Through Payment # 33 \$6,164,204.03	Value \$17,745,279.58
\$ 30,000,000 ARRA	\$30,000,000	\$ 0.00	Earnings Through Payment # 31 \$29,074,586.05	Invoice #32, 34 \$925,413.95	Eamings Through Payment # 34 \$30,000,000.00	Value through Invoice #34 \$0.00

**Obligations Plan (FY09)** 

Contract	Planned	Date	Actual	Date	Notes Award	
W912DQ-04-D- 00023/0011/0001	\$14,000,000.00	31 Oct 2008	\$14,000,000.00	31 Oct 2008		
W912DQ-04-D- 00023/0011/1101	1 11,111,111,111111		\$6,000,000.00	26 Aug 2009	ARRA Award	
W912DQ-04-D- 00023/0011/1102	\$24,000,000.00	21 Dec 2009	\$24,000,000.00	21 Dec 2009	ARRA Award	
W912DQ-04-D- 00023/0011/1103	1 7-,000,0000		\$9,909,483.61	24 Feb 2010	Award	

#### Site History & IAG Scope of Work Summary

#### BACKGROUND:

The Cornell Dubilier Electronics site is located at 333 Hamilton Boulevard in South Plainfield, New Jersey. During its years of operation at the site (1936 to 1962), Cornell Dubilier Electronics, Inc. manufactured electronic parts and components, including capacitors. It is reported that transformer oils were tested for an unknown period of time during plant operations. It is alleged that during their operations, Cornell Dubilier Electronics, Inc. dumped material contaminated with polychlorinated biphenyls (PCBs) and other hazardous substances directly onto site soils. The site is currently known as Hamilton Industrial Park and is occupied by an estimated 15 commercial businesses. Through the years, numerous companies have operated at the site as tenants. It is estimated that approximately 540 people reside within 0.25 miles of the site, and the nearest residential homes are less than 200 feet from the site.

#### Overall Operable Unit 2 Soils Remedy includes:

- Excavation of contaminated soil containing PCBs at concentrations greater than 500 ppm and contaminated soils that exceed New Jersey's Impact to Groundwater Cleanup Criteria (IGWSCC) for contaminants other than PCBs;
- On-Site treatment of excavated soils amenable to treatment by Low Temperature Thermal Desorption (LTTD), followed by backfilling of excavated area with treated soils;
- Transportation of contaminated soils and debris not suitable for LTTD treatment to an Off Site facility for disposal, with treatment as necessary;
- Installation of a multi-layer cap or hardscape;
- Installation of engineering controls;
- Property restoration.
- Implementation of institutional controls.
- All miscellaneous activities to complete the above.

ARRA funding will fund the excavation and handling of contaminated materials within excavation limits; the mobilization, start-up and operation of a Low Temperature Thermal Desorption (LTTD) unit; Engineering Services supporting the obtainment of necessary permits for operation of the LTTD unit and conducting monitoring of the LTTD unit.

**Project Delivery Team** 

Name	Responsibility USEPA Remedial Project Manager					
Pietro Mannino RPM						
Eugene Urbanik, P.E.	New Jersey Area Engineer COR					
Neal F. Kolb, P.E.	Resident Engineer Alt. COR					
Patrick Nejand	Project Engineer COR					
Matthew Creamer	Project Engineer					
Ronny Hwee, P.E.	Project Engineer					
Kam Yin Chan	Project Engineer					
Ken Maas	Project/Technical Manager (NWK)					
Evangelos Antzoulis	New York District Superfund Team Lead					
Richard Gajdek, P.E.	Project Manager					
Heather N. Morrow	Contract Specialist (NWK)					
Shelley Thomas	Contracting Officer (NWK)					

		-	<u> </u>				 	
Name: Richard	لا يم لا			3 Jm		~		
tull ?	3 yours				way	2011		
Name: Richard (	3ajd <b>e</b> k, 917	790 8234		Date:	9			
	• •							

#### Intergovernmental Document On-line Tracking System (IDOTS)

## Project Officer Approval Information from IDOTS for: Interagency Agreement (IAG) No. DW96942166

Invoice No. 58025940

Site/ProjectSite NameAmount02GZRA02CORNELL-DUBILIER ELECTRONICS, INC.\$205,445.51

Project Officer Approval By: GOTTESMAN, JUSTIN

Total Invoice Amount: \$205,445.51

#### SCORPIOS Proof of Payment

**VENDOR CODE: 278348 1** TRANS CODE: PV **VOUCHER NO: 58025940** 

NAME: U.S. ARMY CORP OF ENGINEERS TRAVEL ADVANCE NUM: ADDRESS: USACE FINANCE CENTERCEFC-AO **NO CHECK DISB FLAG: N PROMPT PAY TYPE:** 

: 5722 INTEGRITY DR

: MILLINGTON, TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

**DESCRIPTION: OCR PRINT FLAG: N** 

**VOUCHER TYPE:** M **CHECK TYPE:** D. O.: KC00

**AGREEMENT #: DISB RUN NUMBER:** 0

SCHD FISC YR: 2011 SCHD CAT: **SCHD TYPE:** M SCHD NO: ACHC11047

**VOUCHER DATE: 01/03/2011 VOUCHER AMT:** 205,445.51

**SCHD DATE:** 02/18/2011 **HOLDBACK AMT:** 0.00

**CLOSED DATE: 02/18/2011 CLOSED AMT:** 205,445.51

**SUBMITTING SFO: 27 OUTSTANDING AMT:** 

AGENCY HEAD APRVL: IN TRANSIT AMT: 0.00

**COMMENTS TO PRINT:** DW96942166 58025940 E3 58025940 E3

INTER AGCY SYMBOL: **DIRECT DISB NUMBER:** 

**FY**: 2011 SCHEDULE CAT: **SCHEDULE TYPE:** M **SCHEDULE NUMBER: ACHC11047** 

INDICATORS -TREAS ACT: C **POST TREAS ACT:** Y POST DETAILS: Y EXP: F **BACKOUT:** N

0 С -----PAYMENT VOUCHER-----SITE S H **PAYMENT** CHECK **AMOUNT** Т ID **NUMBER VENDOR CODE** TC NUMBER **ADV NUM** LN Κ 278348 1 PV B1001081869 001 02GZ 205,445.51 00000369